2011

CERTIFICATE

To the Clerk of Riley County, State of Kansas We, the undersigned, officers of <u>City of Randolph</u>

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and

(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations. 2011 Adopted Budget Amount of County 2010 Ad Page Clerk's Expenditures Valorem Tax Use Only Table of Contents: No. Computation to Determine Limit for 2011 2 Allocation of MVT, RVT, 16/20M Veh & Slider 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. 55,902 General 12-101a 7 14,825 17.476 Debt Service 10-113 8 Special Highway 9 25,000 Sewer Utility Fund 9 15,000 10 Water Utility Fund 45,200 10 Water Bond 9,200 Sewer Reserve 11 10,000 Water Reserve 11 5,015 Non-Budgeted Funds-A 12 Totals 165,317 14,825 17.476

Budget Summary	13
Neighborhood Revitalization Rebate	14
Is an Ordinance required to be passed, published, ar	and attached to the budget? No
Assisted by:	Counly Clerk's Use Only BHB, 2BB November 1st Total Assessed Valuation
Address:	Brue Zimin
Attest: 10 ~ 26/, 2010	Sane Dinotas
County Clerk revised 10/02/09	Halph W. Merrige Minaces Donnerge St. Barr

Computation to Determine Limit for 2011

					Ame	ount of Levy
1	. Total Tax Levy Amount in 2010 Budget			-	+ \$	14,803
2	. Debt Service Levy in 2010 Budget			-	· \$	0
3	. Tax Levy Excluding Debt Service				\$	14,803
	2010 Valuation Information for Valuation Adju	ustments:				
4	. New Improvements for 2010:		+	1,255		
5	. Increase in Personal Property for 2010:					
	5a. Personal Property 2010	+	27,323			
	5b. Personal Property 2009	_	27,940			
	5c. Increase in Personal Property (5a minus 5b)		+	0		
				(Use Only if > 0)		
5.	Valuation of annexed territory for 2010:					
	6a. Real Estate	+	0			
	6b. State Assessed	+	0			
	6c. New Improvements	_	0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)		+	0		
7.	Valuation of Property that has Changed in Use	during 2010:		0		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &	٤7)		1,255		
9.	Total Estimated Valuation July 1, 2010	•	848,285			
	• /					
10.	Total Valuation less Valuation Adjustment (9 n	ninus 8)		847,030	•	
11.	Factor for Increase (8 divided by 10)			0.00148		
12.	Amount of Increase (11 times 3)				+ \$	22
13.	Maximum Tax Levy, excluding debt service, wi	ithout an Ord	inance (3 plus 1	12)	\$	14,825
14.	Debt Service Levy in this 2011 Budget					0
15	Maximum levy, including debt service, without	an Ordinance	e (13 nius 14)			14,825
		0	(10 Prac 14)			11,020

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

0.00000

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Amt		Allocation fo	or Year 2011	
for 2010	for 2009	MVT	RVT	16/20M Veh	Slider
General	14,803	2,500	90	25	0
Debt Service					
TOTAL	14,803	2,500	90	25	0
County Treas Motor Veh	icle Estimate	2,500			
County Treas World Ven		2,300	90		
County Treasurers 16/201		-		25	
County Treasurers Slider					0
, ====================================				-	
Motor Vehicle Factor		0.16888			
	Recreational Vehicle Fa	ctor	0.00608		
	1	6/20M Vehicle	Factor	0.00169	

Slider Factor

2011

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
Water	Water Bond	10,196	10,200	10,200	KSA 12-825d
				· · · · · · · · · · · · · · · · · · ·	

	Totals	10,196	10,200	10,200	
	Adjustments*				
	Adjusted Totals	10,196	10,200	10,200	

 $[\]underline{*Note:}$ Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

2011

City of Randolph

STATEMENT OF INDEBTEDNESS

	Date of	Date	Interest Rate	Amount	Beginning Amount Outstanding	Dat	Date Due	Amo 2(Amount Due 2010	Amo 20	Amount Due 2011
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2010	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
100											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Water Bond	########	###################	5.25	148,900	125,900	11/4	5/1	009'9	2,400	009'9	2,500
								;		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1
Total Revenue Bonds					125,900			0,600	2,400	0,000	2,500
Officer											
The statement of the state of t											
· · · · · · · · · · · · · · · · · · ·											
									,	,	
Total Other			:		0			0	0	0	0
Total Indebtedness					125,900			0,600	2,400	009*9	2.500

revised 8/14/08

2011

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

and the second s				Total	THE PERSON NAMED IN COLUMN TO THE PE	-	
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2010	2010	2011
						111111111111111111111111111111111111111	
The state of the s							

					The state of the s		
Totals					0	0	0

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual		Proposed Budget Year
General	2009	2010	2011
Unencumbered Cash Balance Jan 1	28,548	26,849	17,942
Receipts:			
Ad Valorem Tax	14,190	14,803	xxxxxxxxxxxxxxx
Delinquent Tax	160		
Motor Vehicle Tax	2,735	3,300	2,500
Recreational Vehicle Tax	104	50	90
16/20M Vehicle Tax	68	20	25
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor			
In Lieu of Taxes (IRB)			
Local Sales Tax	13,229	12,000	12,000
Franchise Fees	3,672	3,000	3,000
Licenses	180	120	120
Building Use Fees	1,250	300	300
Roepke Trust	4,500	3,500	3,000
Building Pennits	4,500	100	100
Building Fernins		100	100
-			
	W 2 M 7 1 W		
Interest on Idia Funda			
Interest on Idie Funds	1,319	2,000	2 000
Miscellaneous	1,319	2,000	2,000
Does miscellaneous exceed 10% of Total Receipts	44 10=	20.422	22 - 2 - 2
Total Receipts	41,407		
Resources Available:	69,955	66,042	41,077

Page No. 7

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual		Proposed Budget Year
General	2009	2010	2011
Resources Available:	69,955	66,042	41,077
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page (Note should agree with detail)	0	0	0
Salaries & Wages	5,845	6,000	7,000
Contractual	3,303	4,000	7,000
Commodities	5,848	6,000	7,000
License	75	100	50
Streets	5,293	10,000	15,000
Utilities	7,330	7,000	8,000
Tractor Loan Payment	4,668	0	0
Insurance	2,882	3,000	3,000
Equipment	325	5,000	6,000
Building Maintenance	5,600	5,000	1,500
			,
Neighborhood Revitalization Rebate			
Miscellaneous	1,937	2,000	1,352
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	43,106	48,100	55,902
Unencumbered Cash Balance Dec 31	26,849	17,942	xxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 73,296	55,148	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	55,902
		Tax Required	
	D	el Comp Rate: 0.000%	0
		f 2010 Ad Valorem Tax	14,825

2011

Adopted Budget	Prior Year Actual		Proposed Budget Year
General Fund - Detail Expenditures	2009	2010	2011
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			

Total	0	0	0
1000		U	<u> </u>
Salaries	1		
Contractual			
Commodities			
Capital Outlay Total			^
Total	0	0	0
C-1			1
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
	γ		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
WARMAN TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total	<u> </u>	0	
Salaries			
Contractual	4. F		
Commodities			
Capital Outlay			
Total	0	0	0
	-		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
page			
Page Total	0	0	0
(Note: Should soree with general sub-total	- \		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2009	2010	2011
Unencumbered Cash Balance Jan 1	17,714	22,822	20,482
Receipts:			
State of Kansas Gas Tax	4,737	5,230	5,120
County Transfers Gas	371	430	500
Interest on Idle Funds	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,108	5,660	5,620
Resources Available:	22,822	28,482	26,102
Expenditures:			
Street Repair and Maintenance	0	8,000	25,000

Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	22,822	20,482	1,102

2009/2010 Budget Authority Amount:

15,000

18,000

Adopted Budget

	D 1 37 4 1	0 17 5 1	D 10 1 W.
	Prior Year Actual		Proposed Budget Year
Sewer Utility Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	17,831	22,036	22,356
Receipts:			
Customer Receipts	7,320	7,320	7,320
Interest on Idle Funds			
Miscellancous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,320	7,320	7,320
Resources Available:	25,151	29,356	29,676
Expenditures:			
Operations	3,115	7,000	15,000
Miscellancous			
· · · · · · · · · · · · · · · · · · ·			
Does iniscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,115		
Unencumbered Cash Balance Dec 31	22,036	22,356	14,676

2009/2010 Budget Authority Amount:

15,000

15,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	24,066	23,562	22,362
Reccipts:			
Customer Receipts	43,440	44,000	44,000
	111 111 1111 1111		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	43,440	44,000	44,000
Resources Available:	67,506	67,562	66,362
Expenditures:			
Operations	31,478	33,000	33,000
Personnel	1,680	2,000	2,000
Tax	590		
Transfer to Water Bond	10,196	10,200	10,200
			1
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	43,944	45,200	45,200
Unencumbered Cash Balance Dec 31	23,562		

2009/2010 Budget Authority Amount:

45,200

45,200

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Bond	2009	2010	2011
Unencumbered Cash Balance Jan 1	21,542	22,925	24,025
Receipts:			
Transfer from Water Utility	10,196	10,200	10,200
Interest on Idle Funds	55		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,251	10,200	10,200
Resources Available:	31,793	33,125	34,225
Expenditures:			
Principal Payment	2,200	2,400	2,500
Interest Payment	6,668	6,700	6,700
Miscellaneous			
Does miscellancous exceed 10% of Total Expenditures			
Total Expenditures	8,868		1.
Unencumbered Cash Balance Dec 31	22,925	24,025	25,025

2009/2010 Budget Authority Amount:

9,000

9,100

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	,	
Prior Year Actual	Current Year Estimate	Proposed Budget Year
2009	2010	2011
23,710	23,829	18,829
119		
119	0	0
23,829	23,829	18,829
	5,000	10,000
0	5,000	10,000
23,829	18,829	8,829
	2009 23,710 119 23,829	2009 2010 23,829 119 0 23,829 23,829 5,000

2009/2010 Budget Authority Amount:

5,000

10,000

Adopted Budget

1 5	r		1
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Reserve	2009	2010	2011
Unencumbered Cash Balance Jan 1	10,284	10,295	8,280
Reccipts:			
Interest on Idle Funds	26		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26	0	0
Resources Available:	10,310	10,295	8,280
Expenditures:			
Services	15	2,015	5,015

Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15	2,015	5,015
Unencumbered Cash Balance Dec 31	10,295	8,280	3,265

2009/2010 Budget Authority Amount:

5,015

5,015

2011

NON-BUDGETED FUNDS (A)

(a) carried and a control (a)	the actual budget year for 2009 is to be shown)	
	(Only the	
,		

					1					ı								ı		* *	*
			Total	39,515							266	40,512							0	40,512	40,512
		0									0	0							0	0	
	(5) Fund Name:		Uncncumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	ı
<u> </u>		0									0	0							0	0	
	(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	•
ing mad ragni		0									0	0							0	0	
Sun annuar and fa	(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	1
		0									0	0							0	0	
	(2) Fund Name:		Uncncumbered	Cash Balance Jan I	Receipts:						Total Reccipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	1
nds-A		٥		39,515		266					766	40,512		0					0	40,512	
Non-Budgeted Funds-A	(1) Fund Name:	Water Reserve CD	Unencumbered	Cash Balance Jan 1	Receipts:	Interest					Total Receipts	Resources Available:	Expenditures;	Services					Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of City of Randolph

will meet on August 11, 2010 at 7:00 p.m. at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2009	Current Year Estima	ate for 2010	Propose	ed Budget for 2011	
		Actual		Actual		Amount of 2010	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
General	43,106	16,921	48,100	17,127	55,902	14,825	17.476
Debt Service					· · · · · ·	,	
						**	
Special Highway			8,000		25,000		
Sewer Utility Fund	3,115		7,000		15,000		
Water Utility Fund	43,944		45,200		45,200		
Water Bond	8,868		9,100		9,200		
Sewer Reserve			5,000		10,000		
Water Reserve	15		2,015		5,015		
Non-Budgeted Funds-A							
					:		
Totals	99,048	16.921	124,415	17.127	165,317	14,825	17.476
Less: Transfers	10,196	10.521	10,200	17.127	10,200	11,023	17.770
Net Expenditure	88,852	-	114,215		155,117		
Total Tax Levied	14,432		14,803		XXXXXXXXXXXXXXXXXXX		
Assessed	17,772	-	14,605		- AAAAAAAAAAAAAAA		
Valuation	852,899		864,330		848,285		
v andanon	032,077	L	001,550		0.10,200	J	
Outstanding Indebtedness,							
January 1,	2008		2009		2010		
G.O. Bonds	0		0		0		
Revenue Bonds	130,300	-	128,100		125,900	•	
Other	8,605	-	4,445		0	•	
Lease Purchase Principal	0	•	0	•	0	-	
Total	138,905	-	132,545		125,900	.	
*Tax rates are expressed in m						=	

City Official Title:

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
:			
		THE SECOND SECON	
TOTAL	0	0.000	0

2010 July 1 Valuation:	848,285
Valuation Factor:	848.285
Neighborhood Revitalization Subj to Rebate:	0
Neighborhood Revitalization factor:	

^{**}This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

(Published in the Riley Countian Friday, July 30, 2010.) NOTICE OF BUDGET HEARING ACTIVE DESIGNATION The governing hody of City of Randolph veil meas on August 1, 2010 or 20.0 pm is City [full for the purpose of compand answering objections of Jacquesies relating to the proposed use of all funds and the amount of ad valorent tea. Detailed budget inflamation, a available of City Hall and will be available at this because. Proposed Budget 2011 Expenditures and Amount of 2010 Ad Visionen Tax establish the maximum limits of the 2011 budget. First Mark Rate is subject to change depending on the final assessed valuation. Prior Year-Actual fun 2009 FUND Debi Service pecial Highway ewer Utility Fund Vater Utility Fund 5,000 7,000 3,115 43,944 8,868 **₹10,000** Non-Budgeted Funds A Totals Less: Transfers 99,548 16.921 124,415 17.476 10,200 155117 Æ[130] Assessed Valuation *XXXXXXXXXXXXXXXXX 852,899 **2**64,330 Tentery 1; 2009 2009 2000 G.O. Bonds 0 0 0 1 G.O. Blonds 0. 130,000 128,000